



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated December 18, 1991
in the Amount of \$1,463,070.86

MEETING DATE: December 18, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the
attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of
\$1,463,070.86 dated December 18, 1991.

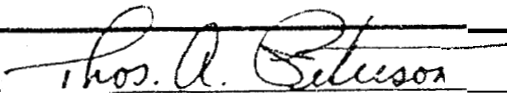
FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF SS

Attachment

APPROVED.



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
December 18, 1991

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on December 18, 1991.

FUND	DESCRIPTION	CLAIMS 11/27/91	CLAIMS 12/5/91	PAYROLL 11/24/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	109,167.10	79,148.33	455,504.18	31,543.40	612,276.21
10-85	General Holding	4000	275,522.34	.00	.00	275,562.34
11	Stores Inventory	16,721.42	2,778.89	.00	347.38	19,152.93
12	Equipment	1,278.91	1,965.91	.00	.00	3,244.82
13	Refuse Surcharge Fund	.00	.00	161.53	.00	161.53
16	Electric Utility	18,659.70	12,891.32	57,887.14	77.51	89,360.65
16.1	Utility Outlay Reserve	549.65	685.85	7,381.55	.00	8617.05
16-90	Electric Inventory	4,712.99	7,795.16	.00	.00	12,508.15
17	Sewer Utility	2,580.17	8,035.60	26,514.30	605.91	36,524.16
17.1	Sewer Utility - Capital Outl	3,099.39	16,586.49	625.07	.00	20,310.95
17.2	Waste Water Capital Reserve	.00	373.50	.00	.00	373.50
17-90	Sewer Inventory	.00	87.92	.00	.00	87.92
18	Water Utility	8,950.26	12,613.16	16,544.76	19,214.67	18,893.51
18.1	Water Utility Capital Outlay	32,548.77	69,502.00	2,058.12	.00	104,108.89
18-90	Water Inventory	.00	9,885.89	.00	.00	9,885.89
21	Library	2,523.32	2,119.83	19,264.90	.00	23,908.05
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	194.68	.00	3,470.87	.00	3,665.55
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	92.99	.00	.00	.00	92.99
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	.00	2,256.59	.00	2,256.59
31	Workers Compensation	.00	12,100.00	.00	.00	12,100.00
32	Gas Tax - 2107	1,223.09	458.82	7,254.70	1,562.63	7,373.98
33	Gas Tax - 2106	.00	.00	1,426.00	.00	1,426.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 11/27/91	CLAIMS 12/5/91	PAYROLL 11/24/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	65.94	429.86	.00	495.80
45.5	HUD - 1990/91	.00	44.00	302.21	.00	346.21
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	285.00	.00	.00	285.00
75	Subdivisions	.00	.00	2,910.79	.00	2,910.79
120	Community Center	717.79	3,856.17	8,014.76	.00	12,588.72
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	.00	.00	160.11	.00	160.11
122	Utility Outlay Reserve	.00	50.00	.00	.00	50.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	163,440.67	1,260.21	1,302.98	.00	166,003.86
125	Dial-A-Ride	1,029.00	11,539.50	.00	.00	12,568.50
126	Federal Urban "D"	.00	.00	128.12	.00	128.12
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	289.97	.00	289.97
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,686.40	1,870.37	1.65-	203.00	5,352.12
FINAL TOTALS						
TOTAL		371,216.30	531,522.20	613,886.86	53,554.50	1,463,070.86

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adolf
Account Clerk

Samuel K. Kautz Mayor
Alvin M. Bencke City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$52,364.87
Petty Cash Reimbursements	<u>1,189.63</u>
	\$53,554.50